

GOVERNMENT OF TELANGANA
ABSTRACT

Budget Estimate 2017-18- Budget Release Order for an amount of Rs.203,93,90,000/- (Rupees two hundred three crores ninety three lakhs and ninety thousands only) to the **Director of Public Health, Hyderabad** from the B.E. 2017-18 – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.Rt.No. 798

Dated: 01-09-2017
Read:-

G.O.Rt.No.1447, Finance (EBS.V) Department, dt.21.08.2017

ORDER:

In pursuance of the Budget Release Order issued by the Finance (EBS.V) Department in the Government Order read above, Government hereby issue administrative sanction to the Director of Public Health, Hyderabad, for an amount of Rs. 203,93,90,000/- (Rupees two hundred three crores ninety three lakhs and ninety thousands only) Scheme from the B.E. provision 2017-18 towards meeting the expenditure with monthly restrictions basis under the following schemes:-

(Rupees in lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro- -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Centralised Purchase of Drugs and Medicines Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
1	2210-80-789-25-06-310-312	V	34,51.83	34,51.83	17,25.91	17,25.92
2	2210-80-796-25-06-210-212	V	20,28.65			20,28.65	10,14.32	10,14.33
3	2210-80-800-25-06-210-212	V	245,19.51			245,19.51	73,55.86	171,63.65
Scheme Name: Purchase of Surgical Consumables Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned DDO Remarks: Adjustment P.D. A/c. No. 213									
4	4210-01-200-25-25-210-211	V		7,00.00			7,00.00	2,10.00	4,
Total			306,99.99			306,99.99	103,06.09	203,93.90	

2. As regards drawal of funds, the Director of Public Health and Family Welfare, Hyderabad shall follow the procedure as envisaged above. Further, the Government hereby authorize the Director of Public Health and Family Welfare, Hyderabad to issue necessary sanction orders for drawing and adjusting the amount at Sl.Nos 1 - 4 of Rs. 203,93,90,000/- (Rupees two hundred three crores ninety three lakhs and ninety thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to Managing Director, TSMSIDC, Hyderabad.

3. The bills shall be presented to Pay and Accounts Officer, Hyderabad by the concerned DDO. The Pay and Accounts Officer, Hyderabad / District Treasury (Urban), Hyderabad after crediting the amount of at Sl.Nos 1- 4 of Rs. 203,93,90,000/- (Rupees two hundred three crores ninety three lakhs and ninety thousands only) to the P.D. A/c No.213 of TSMSIDC and intimate the fact to the Director of Public Health and Family Welfare, Hyderabad.

4. The amount deposited in the P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amount deposited in the P.D Account shall not be drawn for depositing in any Bank by any authority.

(P.T.O.)

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5. The Director of Public Health and Family Welfare shall take necessary action in the matter, utilize the funds for the intended purpose and furnish the utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para- 1, above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Director of Public Health and Family Welfare, Hyderabad
The Managing Director, TSMSIDC, Hyderabad
The Director of Treasuries & Accounts, Hyderabad
The District Treasury (Urban), Hyderabad
The Pay and Accounts Officer, Hyderabad
Copy to:
The Finance (EBS V) Department
SF/SC.

// FORWARDED :: BY ORDER //

SECTION OFFICER